

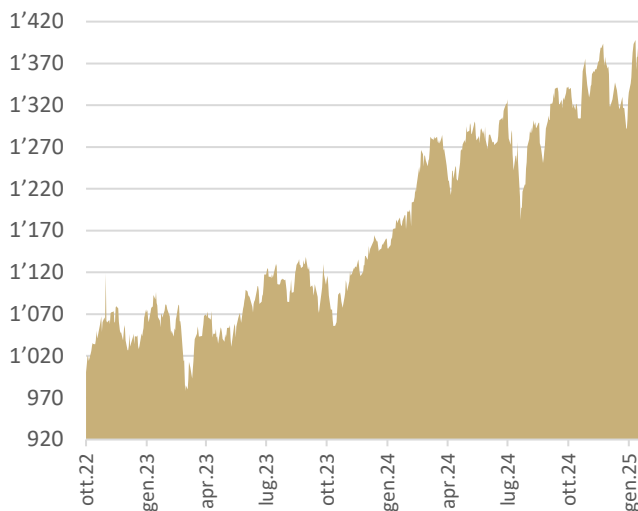
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	31.01.2025	NAV	1'388.95
AUM	26'760'000	Components	129
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate is designed to pursue long-term capital growth through investments in global equities, encompassing a universe of 2,400 stocks spanning large, mid, and small-cap companies. Our certificate adheres to a meticulous stock selection process guided by our proprietary algorithm, Kyna. This strategy grants investors access to a well-diversified portfolio customized for sustainable growth across the global equity landscape. Through comprehensive screening and analysis, our goal is to deliver attractive returns, providing investors with a dependable path for capital appreciation.

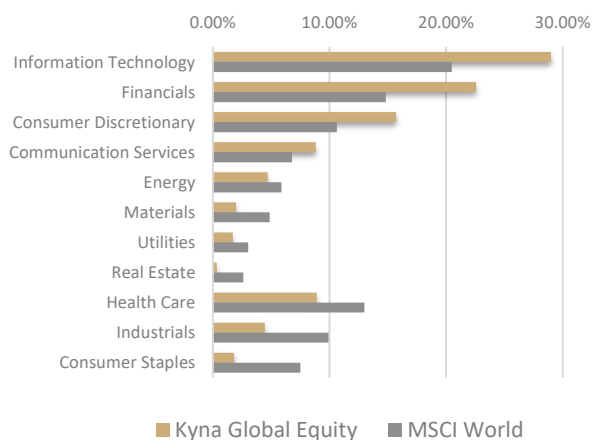
Price chart



Performance

	2025	2024	2023	2022
Jan	3.84	1.81	5.06	-12.57
Feb		2.75	-3.97	0.78
Mar		5.31	-1.24	6.08
Apr		-2.55	0.64	-5.92
May		2.45	0.84	10.72
Jun		-0.35	2.99	-8.54
Jul		-1.73	3.69	1.51
Aug		3.34	-0.35	0.62
Sep		3.69	-1.54	-11.48
Oct		-1.89	-4.30	6.93
Nov		3.60	6.45	2.66
Dec		-1.85	3.13	-1.65
YTD	3.84	15.13	11.32	-13.07

Sector Allocation %



Top 10 Holdings

Salesforce Inc	5.03%
SAP SE	3.38%
Amazon.com Inc	3.37%
ServiceNow Inc	3.36%
Meta Platforms Inc	3.28%
Wells Fargo & Co	2.98%
Booking Holdings Inc	2.96%
Netflix Inc	2.56%
Tesla Inc	1.87%
T-Mobile US Inc	1.80%

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